

CIndex_Ravenna Fire Dept.

1/10/2014 12:14 PM

Register: 301 - Checking

From 12/12/2013 through 01/09/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/15/2013	Online	Charter Communicati...	100:818 · 818 Contract...	8245 12 685 00...	13.17			40,283.10
12/15/2013	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	308.28			39,974.82
12/15/2013	Online	Ravenna Lumber	100:930 · 930 Building...	Bldg. Rep.	47.25			39,927.57
12/20/2013	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1300004420	349.25			39,578.32
12/27/2013	Online	Frontier	100:920 · 920 Uiltities	231853619609...	103.77			39,474.55
12/27/2013	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	462.37			39,012.18
12/30/2013	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning Dec. ...	60.00			38,952.18
01/02/2014	Online	The Village of Rav.	100:935 · 935 Truck E...	acct. # 0295	69.30			38,882.88
01/06/2014			500 - Interest	Deposit			1.72	38,884.60
01/06/2014	Online	Lake Welding Co.	100:955 · 955 Equipm...	00927134	37.20			38,847.40